Regional Transit Authority
Voucher Certification Approval
November 15, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	74191 - 74445*	12,050,034.26
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	16	7,773,108.83
Voided Checks		0.00
Total Claims	**260**	**$19,823,143.09**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	3	53,811.72
Total Claims	**3**	**$53,811.72**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8151 - 8157	$7,014.88
Direct Deposit	454	$791,873.70
Voided Check /EFT		0.00
Payroll Taxes	1	$176,415.50
Total Payroll	**462**	**$975,304.08**

* Accounts Payable checks 74191 through 74200 and 74220 were not issued.

Total certified vouchers from November 1, 2008 through November 15, 2008 are $20,852,258.89.